

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 January 31, 2003

	Original Appropriation	January 2003	Seven Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 20	\$ 24,530,162,032	55,939,471	\$ 619,437,379	\$ 25,149,599,411
Annual Reappropriations per HB 21	183,570,758			183,570,758
Biennial Appropriations per HB's 13, 18, & 19	287,535,357	700,000	2,101,105	289,636,462
Biennial Reappropriations per HB's 16 & 17	766,455,451		1,170,260	<u>767,625,711</u>
Total Appropriations				26,390,432,342
Expenditures and Appropriated Transfers Out:				
Disbursements		1,524,505,115	\$ 10,536,310,525	
Accounts Payable		17,130,835	22,256,714	
Appropriated Transfers Out		<u>548,662,975</u>	<u>3,518,229,112</u>	
Total Expenditures and Appropriated Transfers Out		<u>2,090,298,925</u>	<u>\$ 14,076,796,351</u>	<u>14,076,796,351</u>
Unexpended Appropriations				<u>\$ 12,313,635,991</u>
* Increases in Estimated Appropriations				